

af 0
25 feb 58

January Reconciliation
Ellie Goss

F4-1957

Accepted

-7-1004-50-011

IBAN

EXPENSE

00 -	596,530.61	Jan Total	<u>1,077,752.90</u>
01 -	256,332.43		
17.1 -	212,359.36		
07 -	1,210.38		
16.0 -	681.73		
02 -	10,739.12		
	1,077,853.63		
LFGS: Unposted by IBM			
02	100.73		
	<u>1,077,752.90</u>		

	ALLOTMENT	OBLIGATION		ALLOTMENT	OBLIGATION
00 -	609,690.-	608,628.74			
01	255,000.	256,618.15			
17.1	213,000.-	212,432.73			
07.0	1,200.-	1,210.38			
15.0	700.-	700.-			
02 -	20,000.-	20,000.-			
	<u>1,099,590.-</u>	<u>1,099,590.-</u>		<u>1,110,900.-</u>	<u>1,099,590.-</u>
				(5,267.-)*	
					(6,043.-)*
					<u>1,099,590.-</u>

** Adjustment adjustment reported to Budget per SABC

21235 which transferred 6,043. - + 5,267. - from

7-1004-50-001 to 7-1004-50-0010 & 7-1004-50-009 respectively.

No action taken by Budget as of this reconciliation. Project is in progress.

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26 11658January Reconciliation
FY 1957

JCR

F-1004-50-012

TBN

EXPENSE

00 -

325,467.71

Jan Total

833,996.58

01 -

263,534.29

17.1 -

229,041.96

07 -

1,252.87

15.0 -

1,164.99

02 -

13,534.76

833,996.58

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

00 -

335,000. -

329,634.79

01 -

252,000. -

263,851.56

17.1 -

233,000. -

226,513.65

07 -

1,300. -

1,300. -

15.0 -

1,250. -

1,250. -

02 -

17,000. -

17,000. -

839,550. -839,550. -839,550. -839,550. -

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7/21/58~~*January Reconciliation*
FY 1957

IBM

7-1004-50-013

AcP

EXPENSE

00- 254,508.72 .

Jan. Total 601,300.55

01- 178,664.67 .

17.1 162,379.03 .

07- 1,020.94 .

15.0 1,782.51 .

02. 2,944.68 .

601,300.55

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

00- 271,000.- 262,355.77 .

01- 170,000.- 178,664.67 .

17.1- 163,400.- 162,958.62 .

07- 1,000.- 1,020.94 .

15.0 1,830.- 1,830.- .

02- 10,000.- 10,000.- .

616,830.- 616,830.-

616,830.-

616,830.-

a/o
25 Feb 58

January Reconciliation

F4-1957

ACR

7-1004-10-001

IBM

EXPENSE

00 -	1,867,584.49	Dec Balance	1,839,075.18
01 -	14,669.45	Posting for Jan 58	218,583.59
07 -	63. -		<u>2,057,658.77</u>
02 -	<u>204,306.79</u>		
	2,086,623.73		
	ESS: Unposted by IBM		
	28,964.96		
	<u>2,057,658.77</u>		

UNPOSTED

00 -	2,856.96
	26,108.00
	<u>28,964.96*</u>

ALLOCATION

OBLIGATION

ALLOCATION

OBLIGATION

00 -	4,761,067.-	4,761,067.-	
01 -	15,000.-	15,000.-	
07 -	100.-	100.-	
02 -	<u>245,000.-</u>	<u>245,000.-</u>	
	<u>5,021,167.-</u>	<u>5,021,167.-</u>	

5,021,167.-	5,021,167.-	5,021,167.-	5,021,167.-
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25-4-58~~

January Reconciliation

FY-1957

ACR

T-1004-30-010

IBM

EXPENSE

00 -

834,701.79

Jan Total 1,108,833.85

02 -

274,132.06

1,108,833.85

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

00 -

910,000.-

910,000.-

02

335,000.-335,000.-1,245,000.-1,245,000.-1,245,000.-1,245,000.-

a/10
25 Feb 58January Reconciliation
FY 1957

ACR

7-1004-50-005

IBM

EXPENSE

SC-56-42

9,522.97Jan Total 9,522.97

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

SC-56-42 25,000.-25,000.-25,000.-25,000.-

7-1004-50-006

EXPENSE

1,181,003.11Jan Total 1,181,003.11

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

1,207,043.-1,207,043.-1,201,000.-1,207,043.-

6,043-*

1,207,043.-

* Note - Allotment adjustment reported to Budget
 for SAPC 21335. No action has been taken by Budget
 as of this reconciliation. Project Records, however,
 have been posted to reflect this adjustment.

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25 Feb 58

January Reconciliation

FY-1057

APR

7-1004-50-007

TBW

EXPENSE

A-101	198.90
A-102	<u>11,922.32</u>
	<u>12,121.22</u>

Jan Total 12,121.22

ALLOTMENT	OBLIGATION	ALLOTMENT	OBLIGATION
A-101	513,081.-	513,081.-	
A-102	50,000.-	<u>50,000.-</u>	
	<u>563,081.-</u>	<u>563,81.-</u>	
		557,814.-	<u>563,081.-</u>
		5,267.-*	
			<u>563,081.-</u>

* Note: allotment adjustment reported to Budget for SAPC 21235. No action has been taken by Budget as of this reconciliation. Project records, however, have been posted to reflect this adjustment



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25 21 58January Reconciliation
FY-1957

ACR

T-1004 50-008

IBM

EXPENSE

Bal.

1,509,053.64

Jan Total 1,472,249.67

LESS: Unpaid by IBM

SAPC 24030 36,803.97

1,472,249.67

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

1,860,751.-1,860,750.101,860,751.-1,860,750.10